Registered Number 06605027

TICP LTD

Abbreviated Accounts

05 April 2009

TICP LTD **Registered Number 06605027**

Balance Sheet as at 05 April 2009

	Notes	2009 £	£
Fixed assets			
Tangible	2		1,065
Total fixed assets			1,065
Current assets			
Stocks	3	1,600	
Cash at bank and in hand	4	25,543	
Total current assets		27,143	
Creditors: amounts falling due within one year	5	(11,034)	
Net current assets			16,109
Total assets less current liabilities			17,174
Total net Assets (liabilities)			17,174
Capital and reserves			
Called up share capital	6		2
Profit and loss account	7		17,172
Shareholders funds			17,174

a. For the year ending 05 April 2009 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
c. The directors acknowledge their responsibility for:
    i. ensuring the company keeps accounting records which comply with Section 386; and
    ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 18 January 2010

And signed on their behalf by:
Mr G Puxley, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 05 April 2009

1 **Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Turnover
Turnover represents the value, net of value added tax and discounts, of goods provided to customers.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery	20.00% Straight Line

2 **Tangible fixed assets**

Cost	£
At	
additions	1,331
disposals	
revaluations	
transfers	
At 05 April 2009	1,331
Depreciation	
At	
Charge for year	266
on disposals	
At 05 April 2009	266
Net Book Value	
At	
At 05 April 2009	1,065

3 **Stocks**

Stock is valued at the lower of cost and net realisable value.

4 **Cash at bank and in hand**

Cash in hand at 5th April 2009 was £25,543

5 **Creditors: amounts falling due within one year**

	2009 £
Other creditors	6,568
Taxation and Social Security	4,466
	11,034

6 **Share capital**

	2009 £
Authorised share capital:	
100 Ordinary of £1.00 each	100
Allotted, called up and fully paid:	
2 Ordinary of £1.00 each	2

7 **Profit and loss account**

The profit for the period to 5th April 2009 was £17,172.

8 **Transactions with directors**

Other creditors includes a loan from the Director of £6,269